

AGENCY FUNDS

AGENCY FUNDS

Each of the agency funds is used to account for ad valorem taxes and other revenues received by Clark County on behalf of the entities identified in the fund titles.

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)

	County Health District				
	Operating	Insurance Reserve	Capital Improvement	Southern Nevada Public Health Laboratory	Bond Reserve
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 31,607,168	\$ 487,713	\$ 3,756,910	\$ 3,359,534	\$ 9,060,159
In custody of other officials	114,134	-	-	-	-
With fiscal agent	-	-	-	-	-
Loaned securities	202,632	3,127	24,085	21,537	58,084
Accounts receivable	-	-	-	-	-
Interest receivable	146,279	2,257	17,387	15,547	41,931
Taxes receivable, delinquent	-	-	-	-	-
Due from other governmental units	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 32,070,213</u>	<u>\$ 493,097</u>	<u>\$ 3,798,382</u>	<u>\$ 3,396,618</u>	<u>\$ 9,160,174</u>
LIABILITIES					
Loaned securities	\$ 391,845	\$ 6,046	\$ 46,576	\$ 41,646	\$ 112,322
Amounts held for others	31,678,368	487,051	3,751,806	3,354,972	9,047,852
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 32,070,213</u>	<u>\$ 493,097</u>	<u>\$ 3,798,382</u>	<u>\$ 3,396,618</u>	<u>\$ 9,160,174</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	<u>State of Nevada</u>	<u>Boulder City</u>	<u>City of Henderson</u>	<u>City of Las Vegas</u>	<u>City of North Las Vegas</u>
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 36,936,927	\$ 39,059	\$ 804,213	\$ 1,440,392	\$ 634,181
In custody of other officials	-	-	-	-	-
With fiscal agent	-	-	-	-	-
Loaned securities	236,824	250	5,156	9,234	4,066
Accounts receivable	-	-	-	-	-
Interest receivable	170,962	181	3,722	6,666	2,935
Taxes receivable, delinquent	4,981,379	76,915	3,949,810	4,959,627	3,520,019
Due from other governmental units	405,710	-	-	-	-
	<u>405,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 42,731,802</u>	<u>\$ 116,405</u>	<u>\$ 4,762,901</u>	<u>\$ 6,415,919</u>	<u>\$ 4,161,201</u>
LIABILITIES					
Loaned securities	\$ 457,963	\$ 484	\$ 9,970	\$ 17,857	\$ 7,862
Amounts held for others	42,273,839	115,921	4,752,931	6,398,062	4,153,339
	<u>42,273,839</u>	<u>115,921</u>	<u>4,752,931</u>	<u>6,398,062</u>	<u>4,153,339</u>
Total Liabilities	<u>\$ 42,731,802</u>	<u>\$ 116,405</u>	<u>\$ 4,762,901</u>	<u>\$ 6,415,919</u>	<u>\$ 4,161,201</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	City of Mesquite	Las Vegas Artesian Basin	U.S. Fish and Wildlife	Coyote Spring Valley Groundwater Basin	Lower Moapa Groundwater Basin	Las Vegas Constable
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 68,569	\$ 8,215	\$ 267,984	\$ 8	\$ 3	\$ 281,511
In custody of other officials	-	-	-	-	-	-
With fiscal agent	-	-	-	-	-	-
Loaned securities	440	-	1,718	-	-	1,455
Accounts receivable	-	-	-	-	-	41,328
Interest receivable	317	-	1,240	-	47	1,050
Taxes receivable, delinquent	775,692	21,690	-	-	-	-
Due from other governmental units	-	8,919	-	212	-	-
	<u>-</u>	<u>8,919</u>	<u>-</u>	<u>212</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 845,018</u>	<u>\$ 38,824</u>	<u>\$ 270,942</u>	<u>\$ 220</u>	<u>\$ 50</u>	<u>\$ 325,344</u>
LIABILITIES						
Loaned securities	\$ 850	\$ -	\$ 3,322	\$ -	\$ -	\$ 2,813
Amounts held for others	844,168	38,824	267,620	220	50	322,531
	<u>844,168</u>	<u>38,824</u>	<u>267,620</u>	<u>220</u>	<u>50</u>	<u>322,531</u>
Total Liabilities	<u>\$ 845,018</u>	<u>\$ 38,824</u>	<u>\$ 270,942</u>	<u>\$ 220</u>	<u>\$ 50</u>	<u>\$ 325,344</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

			Boulder City Library District		
	Coroner Impounds	Child Welfare Agency	Operating	Debt Service	Capital Construction
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 2,085	\$ 311,609	\$ 243,292	\$ 33,998	\$ 25,439
In custody of other officials	-	-	50	-	-
With fiscal agent	-	-	-	-	-
Loaned securities	13	2,914	1,560	218	163
Accounts receivable	-	52,165	-	-	-
Interest receivable	10	2,104	1,126	158	118
Taxes receivable, delinquent	-	-	15,106	11,598	-
Due from other governmental units	-	-	79,407	-	-
	<u>-</u>	<u>-</u>	<u>79,407</u>	<u>-</u>	<u>-</u>
Total Assets	<u>\$ 2,108</u>	<u>\$ 368,792</u>	<u>\$ 340,541</u>	<u>\$ 45,972</u>	<u>\$ 25,720</u>
LIABILITIES					
Loaned securities	\$ 26	\$ 5,636	\$ 3,016	\$ 422	\$ 315
Amounts held for others	2,082	363,156	337,525	45,550	25,405
	<u>2,082</u>	<u>363,156</u>	<u>337,525</u>	<u>45,550</u>	<u>25,405</u>
Total Liabilities	<u>\$ 2,108</u>	<u>\$ 368,792</u>	<u>\$ 340,541</u>	<u>\$ 45,972</u>	<u>\$ 25,720</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	Las Vegas - Clark County Library District		Clark County School District		Henderson Library District
	Operating	Debt Service	Operating	Room Tax	
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 226,806	\$ 16,673	\$ 7,381,760	\$ 10,095,945	\$ 149,763
In custody of other officials	-	-	-	-	-
With fiscal agent	-	-	-	-	-
Loaned securities	1,454	-	44,907	64,725	960
Accounts receivable	-	-	-	-	-
Interest receivable	1,050	-	32,418	46,724	693
Taxes receivable, delinquent	1,412,920	190,745	33,660,880	-	254,402
Due from other governmental units	-	142,570	11,159	275,832	284,163
	<u>-</u>	<u>142,570</u>	<u>11,159</u>	<u>275,832</u>	<u>284,163</u>
Total Assets	<u>\$ 1,642,230</u>	<u>\$ 349,988</u>	<u>\$ 41,131,124</u>	<u>\$ 10,483,226</u>	<u>\$ 689,981</u>
LIABILITIES					
Loaned securities	\$ 2,812	\$ -	\$ 86,840	\$ 125,163	\$ 1,857
Amounts held for others	1,639,418	349,988	41,044,284	10,358,063	688,124
	<u>1,639,418</u>	<u>349,988</u>	<u>41,044,284</u>	<u>10,358,063</u>	<u>688,124</u>
Total Liabilities	<u>\$ 1,642,230</u>	<u>\$ 349,988</u>	<u>\$ 41,131,124</u>	<u>\$ 10,483,226</u>	<u>\$ 689,981</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	State Indigent	Wildlife Advisory Board	Employee Savings Bonds	Juvenile Court Restitution	Civil Bureau
ASSETS					
Cash and investments:					
In custody of the County Treasurer	\$ 131,767	\$ 5,087	\$ 163	\$ 10,885	\$ 100,596
In custody of other officials	-	-	-	-	-
With fiscal agent	-	-	-	-	-
Loaned securities	845	33	1	75	645
Accounts receivable	-	-	-	-	-
Interest receivable	610	24	1	54	531
Taxes receivable, delinquent	380,311	-	-	-	-
Due from other governmental units	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Assets	 <u>\$ 513,533</u>	 <u>\$ 5,144</u>	 <u>\$ 165</u>	 <u>\$ 11,014</u>	 <u>\$ 101,772</u>
 LIABILITIES					
Loaned securities	\$ 1,634	\$ 63	\$ 2	\$ 145	\$ 1,247
Amounts held for others	511,899	5,081	163	10,869	100,525
	<u>511,899</u>	<u>5,081</u>	<u>163</u>	<u>10,869</u>	<u>100,525</u>
 Total Liabilities	 <u>\$ 513,533</u>	 <u>\$ 5,144</u>	 <u>\$ 165</u>	 <u>\$ 11,014</u>	 <u>\$ 101,772</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

	<u>Legal Aid Society</u>	<u>Southern Nevada Regional Planning Coalition</u>	<u>Operation Home Front</u>	<u>County Payroll Benefits</u>	<u>LVMPD Payroll Benefits</u>	<u>Other Post- employment Benefits</u>
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 633,734	\$ 309,841	\$ 833	\$ 7,488,317	\$ 14,973,974	\$ -
In custody of other officials	-	-	-	-	-	-
With fiscal agent	-	-	-	-	-	-
Loaned securities	4,063	1,986	5	48,007	72,408	-
Accounts receivable	-	-	-	5,677	-	-
Interest receivable	2,933	1,434	4	34,656	53,593	-
Taxes receivable, delinquent	-	-	-	-	-	-
Due from other governmental units	86,920	-	-	22,337	-	296,626,702
	<u>86,920</u>	<u>-</u>	<u>-</u>	<u>22,337</u>	<u>-</u>	<u>296,626,702</u>
Total Assets	<u>\$ 727,650</u>	<u>\$ 313,261</u>	<u>\$ 842</u>	<u>\$ 7,598,994</u>	<u>\$ 15,099,975</u>	<u>\$ 296,626,702</u>
LIABILITIES						
Loaned securities	\$ 7,857	\$ 3,841	\$ 10	\$ 92,835	\$ 140,020	\$ -
Amounts held for others	719,793	309,420	832	7,506,159	14,959,955	296,626,702
	<u>719,793</u>	<u>309,420</u>	<u>832</u>	<u>7,506,159</u>	<u>14,959,955</u>	<u>296,626,702</u>
Total Liabilities	<u>\$ 727,650</u>	<u>\$ 313,261</u>	<u>\$ 842</u>	<u>\$ 7,598,994</u>	<u>\$ 15,099,975</u>	<u>\$ 296,626,702</u>

(Continued)

Clark County, Nevada
Agency Funds
Combining Balance Sheet
June 30, 2010
(With comparative totals for June 30, 2009)
(Continued)

					Totals	
	Public Land Management	Nevada State Grazing Board	Las Vegas Convention and Visitor's Authority	Miscellaneous	2010	2009
ASSETS						
Cash and investments:						
In custody of the County Treasurer	\$ 205,592	\$ 13,229	\$ 14,513,969	\$ 6,269,525	\$ 151,897,428	\$ 149,716,500
In custody of other officials	-	-	-	37,493,171	37,607,355	39,969,990
With fiscal agent	-	-	-	7,902,351	7,902,351	-
Loaned securities	1,318	85	93,048	39,383	947,424	21,548,151
Accounts receivable	-	-	-	-	99,170	79,884
Interest receivable	951	61	67,171	28,429	685,374	1,179,713
Taxes receivable, delinquent	-	-	-	-	54,211,094	43,044,807
Due from other governmental units	-	-	-	-	297,943,931	202,205,369
Total Assets	<u>\$ 207,861</u>	<u>\$ 13,375</u>	<u>\$ 14,674,188</u>	<u>\$ 51,732,859</u>	<u>\$ 551,294,127</u>	<u>\$ 457,744,414</u>
LIABILITIES						
Loaned securities	\$ 2,549	\$ 164	\$ 179,935	\$ 76,157	\$ 1,832,102	\$ 22,638,426
Amounts held for others	<u>205,312</u>	<u>13,211</u>	<u>14,494,253</u>	<u>51,656,702</u>	<u>549,462,025</u>	<u>435,105,988</u>
Total Liabilities	<u>\$ 207,861</u>	<u>\$ 13,375</u>	<u>\$ 14,674,188</u>	<u>\$ 51,732,859</u>	<u>\$ 551,294,127</u>	<u>\$ 457,744,414</u>

Clark County, Nevada
County Health District Operating
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 28,451,991	\$ 76,517,969	\$ 73,362,792	\$ 31,607,168
In custody of other officials	107,720	6,414	-	114,134
Loaned securities	4,098,318	405,264	4,300,950	202,632
Interest receivable	224,110	146,279	224,110	146,279
	<u>224,110</u>	<u>146,279</u>	<u>224,110</u>	<u>146,279</u>
Total Assets	<u>\$ 32,882,139</u>	<u>\$ 77,075,926</u>	<u>\$ 77,887,852</u>	<u>\$ 32,070,213</u>
LIABILITIES				
Loaned securities	\$ 4,305,681	\$ 783,690	\$ 4,697,526	\$ 391,845
Amounts held for others	28,576,458	76,210,807	73,108,897	31,678,368
	<u>28,576,458</u>	<u>76,210,807</u>	<u>73,108,897</u>	<u>31,678,368</u>
Total Liabilities	<u>\$ 32,882,139</u>	<u>\$ 76,994,497</u>	<u>\$ 77,806,423</u>	<u>\$ 32,070,213</u>

Clark County, Nevada
County Health District Insurance Reserve
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 483,960	\$ 97,598	\$ 93,845	\$ 487,713
Loaned securities	69,711	6,254	72,838	3,127
Interest receivable	3,812	2,257	3,812	2,257
	<u>557,483</u>	<u>106,109</u>	<u>170,495</u>	<u>493,097</u>
Total Assets	<u>\$ 557,483</u>	<u>\$ 106,109</u>	<u>\$ 170,495</u>	<u>\$ 493,097</u>
LIABILITIES				
Loaned securities	\$ 73,238	\$ 12,092	\$ 79,284	\$ 6,046
Amounts held for others	484,245	75,383	72,577	487,051
	<u>557,483</u>	<u>87,475</u>	<u>151,861</u>	<u>493,097</u>
Total Liabilities	<u>\$ 557,483</u>	<u>\$ 87,475</u>	<u>\$ 151,861</u>	<u>\$ 493,097</u>

Clark County, Nevada
County Health District Capital Improvement
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 1,640,908	\$ 2,814,767	\$ 698,765	\$ 3,756,910
Loaned securities	236,362	48,170	260,447	24,085
Interest receivable	12,925	17,387	12,925	17,387
	<u>1,890,195</u>	<u>2,880,324</u>	<u>972,137</u>	<u>3,798,382</u>
Total Assets	<u>\$ 1,890,195</u>	<u>\$ 2,880,324</u>	<u>\$ 972,137</u>	<u>\$ 3,798,382</u>
LIABILITIES				
Loaned securities	\$ 248,321	\$ 93,152	\$ 294,897	\$ 46,576
Amounts held for others	1,641,874	2,769,073	659,141	3,751,806
	<u>1,890,195</u>	<u>2,862,225</u>	<u>954,038</u>	<u>3,798,382</u>
Total Liabilities	<u>\$ 1,890,195</u>	<u>\$ 2,862,225</u>	<u>\$ 954,038</u>	<u>\$ 3,798,382</u>

Clark County, Nevada
County Health District - Southern Nevada Public Health Laboratory
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 2,524,443	\$ 2,661,372	\$ 1,826,281	\$ 3,359,534
Loaned securities	363,629	43,074	385,166	21,537
Interest receivable	19,885	15,547	19,885	15,547
	<u>19,885</u>	<u>15,547</u>	<u>19,885</u>	<u>15,547</u>
Total Assets	<u>\$ 2,907,957</u>	<u>\$ 2,719,993</u>	<u>\$ 2,231,332</u>	<u>\$ 3,396,618</u>
LIABILITIES				
Loaned securities	\$ 382,028	\$ 83,292	\$ 423,674	\$ 41,646
Amounts held for others	2,525,929	2,619,995	1,790,952	3,354,972
	<u>2,525,929</u>	<u>2,619,995</u>	<u>1,790,952</u>	<u>3,354,972</u>
Total Liabilities	<u>\$ 2,907,957</u>	<u>\$ 2,703,287</u>	<u>\$ 2,214,626</u>	<u>\$ 3,396,618</u>

Clark County, Nevada
County Health District Bond Reserve
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 7,018,030	\$ 2,491,337	\$ 449,208	\$ 9,060,159
Loaned securities	1,010,900	116,168	1,068,984	58,084
Interest receivable	55,280	41,931	55,280	41,931
Total Assets	<u>\$ 8,084,210</u>	<u>\$ 2,649,436</u>	<u>\$ 1,573,472</u>	<u>\$ 9,160,174</u>
LIABILITIES				
Loaned securities	\$ 1,062,049	\$ 224,644	\$ 1,174,371	\$ 112,322
Amounts held for others	7,022,161	2,379,788	354,097	9,047,852
Total Liabilities	<u>\$ 8,084,210</u>	<u>\$ 2,604,432</u>	<u>\$ 1,528,468</u>	<u>\$ 9,160,174</u>

Clark County, Nevada
State of Nevada
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 24,406,149	\$ 414,542,566	\$ 402,011,788	\$ 36,936,927
Loaned securities	3,517,059	473,648	3,753,883	236,824
Interest receivable	192,324	170,962	192,324	170,962
Taxes receivable, delinquent	3,529,804	3,448,862	1,997,287	4,981,379
Due from other governmental units	670,064	539,151	803,505	405,710
	<u>670,064</u>	<u>539,151</u>	<u>803,505</u>	<u>405,710</u>
Total Assets	<u>\$ 32,315,400</u>	<u>\$ 419,175,189</u>	<u>\$ 408,758,787</u>	<u>\$ 42,731,802</u>
LIABILITIES				
Loaned securities	\$ 3,695,012	\$ 915,926	\$ 4,152,975	\$ 457,963
Amounts held for others	28,620,388	415,515,069	401,861,618	42,273,839
	<u>28,620,388</u>	<u>415,515,069</u>	<u>401,861,618</u>	<u>42,273,839</u>
Total Liabilities	<u>\$ 32,315,400</u>	<u>\$ 416,430,995</u>	<u>\$ 406,014,593</u>	<u>\$ 42,731,802</u>

Clark County, Nevada
Boulder City
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 46,219	\$ 2,457,486	\$ 2,464,646	\$ 39,059
Loaned securities	6,658	500	6,908	250
Interest receivable	364	181	364	181
Taxes receivable, delinquent	48,901	54,889	26,875	76,915
	<u>48,901</u>	<u>54,889</u>	<u>26,875</u>	<u>76,915</u>
Total Assets	<u>\$ 102,142</u>	<u>\$ 2,513,056</u>	<u>\$ 2,498,793</u>	<u>\$ 116,405</u>
LIABILITIES				
Loaned securities	\$ 6,995	\$ 968	\$ 7,479	\$ 484
Amounts held for others	95,147	2,490,747	2,469,973	115,921
	<u>95,147</u>	<u>2,490,747</u>	<u>2,469,973</u>	<u>115,921</u>
Total Liabilities	<u>\$ 102,142</u>	<u>\$ 2,491,715</u>	<u>\$ 2,477,452</u>	<u>\$ 116,405</u>

Clark County, Nevada
City of Henderson
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 1,062,091	\$ 97,409,050	\$ 97,666,928	\$ 804,213
Loaned securities	152,987	10,312	158,143	5,156
Interest receivable	8,366	3,722	8,366	3,722
Taxes receivable, delinquent	3,285,811	2,582,976	1,918,977	3,949,810
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 4,509,255</u>	<u>\$ 100,006,060</u>	<u>\$ 99,752,414</u>	<u>\$ 4,762,901</u>
LIABILITIES				
Loaned securities	\$ 160,728	\$ 19,940	\$ 170,698	\$ 9,970
Amounts held for others	4,348,527	98,137,840	97,733,436	4,752,931
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 4,509,255</u>	<u>\$ 98,157,780</u>	<u>\$ 97,904,134</u>	<u>\$ 4,762,901</u>

Clark County, Nevada
City of Las Vegas
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 2,399,754	\$ 164,024,829	\$ 164,984,191	\$ 1,440,392
Loaned securities	345,668	18,468	354,902	9,234
Interest receivable	18,902	6,666	18,902	6,666
Taxes receivable, delinquent	3,997,467	3,788,428	2,826,268	4,959,627
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 6,761,791</u>	<u>\$ 167,838,391</u>	<u>\$ 168,184,263</u>	<u>\$ 6,415,919</u>
LIABILITIES				
Loaned securities	\$ 363,158	\$ 35,714	\$ 381,015	\$ 17,857
Amounts held for others	6,398,633	165,010,738	165,011,309	6,398,062
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 6,761,791</u>	<u>\$ 165,046,452</u>	<u>\$ 165,392,324</u>	<u>\$ 6,415,919</u>

Clark County, Nevada
City of North Las Vegas
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 1,260,392	\$ 78,336,578	\$ 78,962,789	\$ 634,181
Loaned securities	181,551	8,132	185,617	4,066
Interest receivable	9,928	2,935	9,928	2,935
Taxes receivable, delinquent	2,491,357	2,453,323	1,424,661	3,520,019
	<u>3,943,228</u>	<u>80,800,968</u>	<u>80,582,995</u>	<u>4,161,201</u>
Total Assets	<u>\$ 3,943,228</u>	<u>\$ 80,800,968</u>	<u>\$ 80,582,995</u>	<u>\$ 4,161,201</u>
LIABILITIES				
Loaned securities	\$ 190,737	\$ 15,724	\$ 198,599	\$ 7,862
Amounts held for others	3,752,491	79,399,837	78,998,989	4,153,339
	<u>3,943,228</u>	<u>79,415,561</u>	<u>79,197,588</u>	<u>4,161,201</u>
Total Liabilities	<u>\$ 3,943,228</u>	<u>\$ 79,415,561</u>	<u>\$ 79,197,588</u>	<u>\$ 4,161,201</u>

Clark County, Nevada
City of Mesquite
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 119,347	\$ 8,006,419	\$ 8,057,197	\$ 68,569
Loaned securities	17,191	880	17,631	440
Interest receivable	940	317	940	317
Taxes receivable, delinquent	458,059	443,721	126,088	775,692
	<u>595,537</u>	<u>8,451,337</u>	<u>8,201,856</u>	<u>845,018</u>
Total Assets	<u>\$ 595,537</u>	<u>\$ 8,451,337</u>	<u>\$ 8,201,856</u>	<u>\$ 845,018</u>
LIABILITIES				
Loaned securities	\$ 18,061	\$ 1,700	\$ 18,911	\$ 850
Amounts held for others	577,476	8,315,636	8,048,944	844,168
	<u>595,537</u>	<u>8,317,336</u>	<u>8,067,855</u>	<u>845,018</u>
Total Liabilities	<u>\$ 595,537</u>	<u>\$ 8,317,336</u>	<u>\$ 8,067,855</u>	<u>\$ 845,018</u>

Clark County, Nevada
Las Vegas Artesian Basin
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 10,246	\$ 726,325	\$ 728,356	\$ 8,215
Loaned securities	1,476	10	1,486	-
Interest receivable	81	3	84	-
Taxes receivable, delinquent	15,180	14,631	8,121	21,690
Due from other governmental units	-	8,919	-	8,919
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 26,983</u>	<u>\$ 749,888</u>	<u>\$ 738,047</u>	<u>\$ 38,824</u>
LIABILITIES				
Loaned securities	\$ 1,551	\$ 18	\$ 1,569	\$ -
Amounts held for others	25,432	741,313	727,921	38,824
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 26,983</u>	<u>\$ 741,331</u>	<u>\$ 729,490</u>	<u>\$ 38,824</u>

Clark County, Nevada
U.S. Fish and Wildlife
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 15,324,935	\$ 1,585,127	\$ 16,642,078	\$ 267,984
Loaned securities	2,207,454	3,436	2,209,172	1,718
Interest receivable	120,711	1,240	120,711	1,240
	<u>17,653,100</u>	<u>1,589,803</u>	<u>18,971,961</u>	<u>270,942</u>
Total Assets	<u>\$ 17,653,100</u>	<u>\$ 1,589,803</u>	<u>\$ 18,971,961</u>	<u>\$ 270,942</u>
LIABILITIES				
Loaned securities	\$ 2,319,145	\$ 6,644	\$ 2,322,467	\$ 3,322
Amounts held for others	15,333,955	1,617,260	16,683,595	267,620
	<u>17,653,100</u>	<u>1,623,904</u>	<u>19,006,062</u>	<u>270,942</u>
Total Liabilities	<u>\$ 17,653,100</u>	<u>\$ 1,623,904</u>	<u>\$ 19,006,062</u>	<u>\$ 270,942</u>

Clark County, Nevada
Coyote Spring Valley Groundwater Basin
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 62	\$ 1,139	\$ 1,193	\$ 8
Loaned securities	9	-	9	-
Taxes receivable, delinquent	10	-	10	-
Due from other governmental units	-	212	-	212
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 81</u>	<u>\$ 1,351</u>	<u>\$ 1,212</u>	<u>\$ 220</u>
LIABILITIES				
Loaned securities	\$ 9	\$ -	\$ 9	\$ -
Amounts held for others	72	1,285	1,137	220
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 81</u>	<u>\$ 1,285</u>	<u>\$ 1,146</u>	<u>\$ 220</u>

Clark County, Nevada
Lower Moapa Groundwater Basin
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ -	\$ 1,073	\$ 1,070	\$ 3
Interest receivable	-	47	-	47
	<u>-</u>	<u>47</u>	<u>-</u>	<u>47</u>
Total Assets	<u>\$ -</u>	<u>\$ 1,120</u>	<u>\$ 1,070</u>	<u>\$ 50</u>
LIABILITIES				
Amounts held for others	\$ -	\$ 1,120	\$ 1,070	\$ 50
	<u>-</u>	<u>1,120</u>	<u>1,070</u>	<u>50</u>
Total Liabilities	<u>\$ -</u>	<u>\$ 1,120</u>	<u>\$ 1,070</u>	<u>\$ 50</u>

Clark County, Nevada
Las Vegas Constable
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 293,518	\$ 23,971,277	\$ 23,983,284	\$ 281,511
Loaned securities	29,263	2,910	30,718	1,455
Accounts Receivable	-	41,328	-	41,328
Interest receivable	1,600	1,050	1,600	1,050
	<u>1,600</u>	<u>1,050</u>	<u>1,600</u>	<u>1,050</u>
Total Assets	<u>\$ 324,381</u>	<u>\$ 24,016,565</u>	<u>\$ 24,015,602</u>	<u>\$ 325,344</u>
LIABILITIES				
Loaned securities	\$ 30,744	\$ 5,626	\$ 33,557	\$ 2,813
Amounts held for others	293,637	23,999,053	23,970,159	322,531
	<u>293,637</u>	<u>23,999,053</u>	<u>23,970,159</u>	<u>322,531</u>
Total Liabilities	<u>\$ 324,381</u>	<u>\$ 24,004,679</u>	<u>\$ 24,003,716</u>	<u>\$ 325,344</u>

Clark County, Nevada
Coroner Impounds
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 1,982	\$ 4,062	\$ 3,959	\$ 2,085
Loaned securities	260	26	273	13
Interest receivable	14	10	14	10
	<u>14</u>	<u>10</u>	<u>14</u>	<u>10</u>
Total Assets	<u>\$ 2,256</u>	<u>\$ 4,098</u>	<u>\$ 4,246</u>	<u>\$ 2,108</u>
LIABILITIES				
Loaned securities	\$ 273	\$ 52	\$ 299	\$ 26
Amounts held for others	1,983	4,256	4,157	2,082
	<u>1,983</u>	<u>4,256</u>	<u>4,157</u>	<u>2,082</u>
Total Liabilities	<u>\$ 2,256</u>	<u>\$ 4,308</u>	<u>\$ 4,456</u>	<u>\$ 2,108</u>

Clark County, Nevada
Child Welfare Agency
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 219,366	\$ 1,826,854	\$ 1,734,611	\$ 311,609
Loaned securities	39,889	5,828	42,803	2,914
Accounts receivable	-	52,165	-	52,165
Interest receivable	2,181	2,104	2,181	2,104
Due from other governmental units	45,447	-	45,447	-
	<u>45,447</u>	<u>-</u>	<u>45,447</u>	<u>-</u>
 Total Assets	 <u>\$ 306,883</u>	 <u>\$ 1,886,951</u>	 <u>\$ 1,825,042</u>	 <u>\$ 368,792</u>
 LIABILITIES				
Loaned securities	\$ 41,907	\$ 11,272	\$ 47,543	\$ 5,636
Amounts held for others	264,976	1,934,918	1,836,738	363,156
	<u>264,976</u>	<u>1,934,918</u>	<u>1,836,738</u>	<u>363,156</u>
 Total Liabilities	 <u>\$ 306,883</u>	 <u>\$ 1,946,190</u>	 <u>\$ 1,884,281</u>	 <u>\$ 368,792</u>

Clark County, Nevada
Boulder City Library District Operating
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 239,752	\$ 1,044,983	\$ 1,041,443	\$ 243,292
In custody of other officials	50	-	-	50
Loaned securities	37,792	3,120	39,352	1,560
Interest receivable	2,067	1,126	2,067	1,126
Taxes receivable, delinquent	11,117	10,016	6,027	15,106
Due from other governmental units	78,834	79,407	78,834	79,407
	<u>78,834</u>	<u>79,407</u>	<u>78,834</u>	<u>79,407</u>
 Total Assets	 <u>\$ 369,612</u>	 <u>\$ 1,138,652</u>	 <u>\$ 1,167,723</u>	 <u>\$ 340,541</u>
LIABILITIES				
Loaned securities	\$ 39,704	\$ 6,032	\$ 42,720	\$ 3,016
Amounts held for others	329,908	1,346,600	1,338,983	337,525
	<u>329,908</u>	<u>1,346,600</u>	<u>1,338,983</u>	<u>337,525</u>
 Total Liabilities	 <u>\$ 369,612</u>	 <u>\$ 1,352,632</u>	 <u>\$ 1,381,703</u>	 <u>\$ 340,541</u>

Clark County, Nevada
Boulder City Library District Debt Service
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 56,518	\$ 406,096	\$ 428,616	\$ 33,998
Loaned securities	8,141	6,295	14,218	218
Interest receivable	445	1,568	1,855	158
Taxes receivable, delinquent	8,548	7,595	4,545	11,598
	<u>8,548</u>	<u>7,595</u>	<u>4,545</u>	<u>11,598</u>
 Total Assets	 <u>\$ 73,652</u>	 <u>\$ 421,554</u>	 <u>\$ 449,234</u>	 <u>\$ 45,972</u>
LIABILITIES				
Loaned securities	\$ 8,553	\$ 12,175	\$ 20,306	\$ 422
Amounts held for others	65,099	401,646	421,195	45,550
	<u>65,099</u>	<u>401,646</u>	<u>421,195</u>	<u>45,550</u>
 Total Liabilities	 <u>\$ 73,652</u>	 <u>\$ 413,821</u>	 <u>\$ 441,501</u>	 <u>\$ 45,972</u>

Clark County, Nevada
Boulder City Library Capital Construction
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ -	\$ 25,727	\$ 288	\$ 25,439
Loaned securities	-	326	163	163
Interest receivable	-	118	-	118
	<u>-</u>	<u>118</u>	<u>-</u>	<u>118</u>
 Total Assets	 <u>\$ -</u>	 <u>\$ 26,171</u>	 <u>\$ 451</u>	 <u>\$ 25,720</u>
 LIABILITIES				
Loaned securities	\$ -	\$ 630	\$ 315	\$ 315
Amounts held for others	-	25,423	18	25,405
	<u>-</u>	<u>25,423</u>	<u>18</u>	<u>25,405</u>
 Total Liabilities	 <u>\$ -</u>	 <u>\$ 26,053</u>	 <u>\$ 333</u>	 <u>\$ 25,720</u>

Clark County, Nevada
Las Vegas - Clark County Library District Operating
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 408,569	\$ 46,845,066	\$ 47,026,829	\$ 226,806
Loaned securities	58,852	2,908	60,306	1,454
Interest receivable	3,219	1,050	3,219	1,050
Taxes receivable, delinquent	1,152,148	905,884	645,112	1,412,920
	<u>1,622,788</u>	<u>905,884</u>	<u>645,112</u>	<u>1,412,920</u>
Total Assets	<u>\$ 1,622,788</u>	<u>\$ 47,754,908</u>	<u>\$ 47,735,466</u>	<u>\$ 1,642,230</u>
LIABILITIES				
Loaned securities	\$ 61,830	\$ 5,624	\$ 64,642	\$ 2,812
Amounts held for others	1,560,958	47,065,641	46,987,181	1,639,418
	<u>1,560,958</u>	<u>47,065,641</u>	<u>46,987,181</u>	<u>1,639,418</u>
Total Liabilities	<u>\$ 1,622,788</u>	<u>\$ 47,071,265</u>	<u>\$ 47,051,823</u>	<u>\$ 1,642,230</u>

Clark County, Nevada
Las Vegas - Clark County Library District Debt Service
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 86,969	\$ 6,282,496	\$ 6,352,792	\$ 16,673
Loaned securities	12,527	1,614	14,141	-
Interest receivable	685	583	1,268	-
Taxes receivable, delinquent	155,924	116,496	81,675	190,745
Due from other governmental units	-	142,570	-	142,570
	<u>-</u>	<u>142,570</u>	<u>-</u>	<u>142,570</u>
 Total Assets	 <u>\$ 256,105</u>	 <u>\$ 6,543,759</u>	 <u>\$ 6,449,876</u>	 <u>\$ 349,988</u>
 LIABILITIES				
Loaned securities	\$ 13,161	\$ 3,122	\$ 16,283	\$ -
Amounts held for others	242,944	6,372,132	6,265,088	349,988
	<u>242,944</u>	<u>6,372,132</u>	<u>6,265,088</u>	<u>349,988</u>
 Total Liabilities	 <u>\$ 256,105</u>	 <u>\$ 6,375,254</u>	 <u>\$ 6,281,371</u>	 <u>\$ 349,988</u>

Clark County, Nevada
Clark County School District Operating
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 13,256,807	\$ 1,044,808,488	\$ 1,050,683,535	\$ 7,381,760
Loaned securities	1,910,024	89,814	1,954,931	44,907
Interest receivable	104,446	32,418	104,446	32,418
Taxes receivable, delinquent	27,372,785	21,781,788	15,493,693	33,660,880
Due from other governmental units	-	11,159	-	11,159
	<u>-</u>	<u>11,159</u>	<u>-</u>	<u>11,159</u>
 Total Assets	 <u>\$ 42,644,062</u>	 <u>\$ 1,066,723,667</u>	 <u>\$ 1,068,236,605</u>	 <u>\$ 41,131,124</u>
 LIABILITIES				
Loaned securities	\$ 2,006,666	\$ 173,680	\$ 2,093,506	\$ 86,840
Amounts held for others	40,637,396	1,050,323,617	1,049,916,729	41,044,284
	<u>40,637,396</u>	<u>1,050,323,617</u>	<u>1,049,916,729</u>	<u>41,044,284</u>
 Total Liabilities	 <u>\$ 42,644,062</u>	 <u>\$ 1,050,497,297</u>	 <u>\$ 1,052,010,235</u>	 <u>\$ 41,131,124</u>

Clark County, Nevada
Clark County School District Room Tax
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 9,201,700	\$ 51,901,263	\$ 51,007,018	\$ 10,095,945
Loaned securities	1,325,443	129,450	1,390,168	64,725
Interest receivable	72,479	46,724	72,479	46,724
Due from other governmental units	334,021	277,397	335,586	275,832
	<u>334,021</u>	<u>277,397</u>	<u>335,586</u>	<u>275,832</u>
Total Assets	<u>\$ 10,933,643</u>	<u>\$ 52,354,834</u>	<u>\$ 52,805,251</u>	<u>\$ 10,483,226</u>
LIABILITIES				
Loaned securities	\$ 1,392,507	\$ 250,326	\$ 1,517,670	\$ 125,163
Amounts held for others	9,541,136	51,806,057	50,989,130	10,358,063
	<u>9,541,136</u>	<u>51,806,057</u>	<u>50,989,130</u>	<u>10,358,063</u>
Total Liabilities	<u>\$ 10,933,643</u>	<u>\$ 52,056,383</u>	<u>\$ 52,506,800</u>	<u>\$ 10,483,226</u>

Clark County, Nevada
Henderson Library District
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 189,758	\$ 8,189,322	\$ 8,229,317	\$ 149,763
Loaned securities	27,333	1,920	28,293	960
Interest receivable	1,495	693	1,495	693
Taxes receivable, delinquent	207,914	170,117	123,629	254,402
Due from other governmental units	287,025	284,163	287,025	284,163
	<u>287,025</u>	<u>284,163</u>	<u>287,025</u>	<u>284,163</u>
 Total Assets	 <u>\$ 713,525</u>	 <u>\$ 8,646,215</u>	 <u>\$ 8,669,759</u>	 <u>\$ 689,981</u>
 LIABILITIES				
Loaned securities	\$ 28,716	\$ 3,714	\$ 30,573	\$ 1,857
Amounts held for others	684,809	8,514,332	8,511,017	688,124
	<u>684,809</u>	<u>8,514,332</u>	<u>8,511,017</u>	<u>688,124</u>
 Total Liabilities	 <u>\$ 713,525</u>	 <u>\$ 8,518,046</u>	 <u>\$ 8,541,590</u>	 <u>\$ 689,981</u>

Clark County, Nevada
State Indigent
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 164,564	\$ 11,712,900	\$ 11,745,697	\$ 131,767
Loaned securities	23,704	1,690	24,549	845
Interest receivable	1,296	610	1,296	610
Taxes receivable, delinquent	309,782	246,218	175,689	380,311
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 499,346</u>	<u>\$ 11,961,418</u>	<u>\$ 11,947,231</u>	<u>\$ 513,533</u>
LIABILITIES				
Loaned securities	\$ 24,903	\$ 3,268	\$ 26,537	\$ 1,634
Amounts held for others	474,443	11,774,052	11,736,596	511,899
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 499,346</u>	<u>\$ 11,777,320</u>	<u>\$ 11,763,133</u>	<u>\$ 513,533</u>

Clark County, Nevada
Wildlife Advisory Board
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 5,797	\$ 1,327	\$ 2,037	\$ 5,087
Loaned securities	835	66	868	33
Interest receivable	46	24	46	24
	<u>46</u>	<u>24</u>	<u>46</u>	<u>24</u>
Total Assets	<u>\$ 6,678</u>	<u>\$ 1,417</u>	<u>\$ 2,951</u>	<u>\$ 5,144</u>
LIABILITIES				
Loaned securities	\$ 877	\$ 126	\$ 940	\$ 63
Amounts held for others	5,801	1,310	2,030	5,081
	<u>5,801</u>	<u>1,310</u>	<u>2,030</u>	<u>5,081</u>
Total Liabilities	<u>\$ 6,678</u>	<u>\$ 1,436</u>	<u>\$ 2,970</u>	<u>\$ 5,144</u>

Clark County, Nevada
Employee Savings Bonds
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 160	\$ 8	\$ 5	\$ 163
Loaned securities	23	2	24	1
Interest receivable	1	1	1	1
	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Assets	<u>\$ 184</u>	<u>\$ 11</u>	<u>\$ 30</u>	<u>\$ 165</u>
LIABILITIES				
Loaned securities	\$ 24	\$ 4	\$ 26	\$ 2
Amounts held for others	160	6	3	163
	<u>160</u>	<u>6</u>	<u>3</u>	<u>163</u>
Total Liabilities	<u>\$ 184</u>	<u>\$ 10</u>	<u>\$ 29</u>	<u>\$ 165</u>

Clark County, Nevada
Juvenile Court Restitution
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 30,688	\$ 353,930	\$ 373,733	\$ 10,885
Loaned securities	2,021	150	2,096	75
Interest receivable	110	54	110	54
	<u>110</u>	<u>54</u>	<u>110</u>	<u>54</u>
Total Assets	<u>\$ 32,819</u>	<u>\$ 354,134</u>	<u>\$ 375,939</u>	<u>\$ 11,014</u>
LIABILITIES				
Loaned securities	\$ 2,123	\$ 290	\$ 2,268	\$ 145
Amounts held for others	30,696	361,676	381,503	10,869
	<u>30,696</u>	<u>361,676</u>	<u>381,503</u>	<u>10,869</u>
Total Liabilities	<u>\$ 32,819</u>	<u>\$ 361,966</u>	<u>\$ 383,771</u>	<u>\$ 11,014</u>

Clark County, Nevada
Civil Bureau
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 531,041	\$ 2,443,186	\$ 2,873,631	\$ 100,596
Loaned securities	47,431	645	47,431	645
Interest receivable	2,659	466	2,594	531
	<u>581,131</u>	<u>2,444,297</u>	<u>2,923,656</u>	<u>101,772</u>
Total Assets	<u>\$ 581,131</u>	<u>\$ 2,444,297</u>	<u>\$ 2,923,656</u>	<u>\$ 101,772</u>
LIABILITIES				
Loaned securities	\$ 49,831	\$ 1,247	\$ 49,831	\$ 1,247
Amounts held for others	531,300	2,446,695	2,877,470	100,525
	<u>581,131</u>	<u>2,447,942</u>	<u>2,927,301</u>	<u>101,772</u>
Total Liabilities	<u>\$ 581,131</u>	<u>\$ 2,447,942</u>	<u>\$ 2,927,301</u>	<u>\$ 101,772</u>

Clark County, Nevada
Legal Aid Society
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 737,689	\$ 3,007,044	\$ 3,110,999	\$ 633,734
Loaned securities	106,259	8,126	110,322	4,063
Interest receivable	5,811	2,933	5,811	2,933
Due from other governmental units	93,360	230,497	236,937	86,920
	<u>943,119</u>	<u>3,248,600</u>	<u>3,464,069</u>	<u>727,650</u>
Total Assets	<u>\$ 943,119</u>	<u>\$ 3,248,600</u>	<u>\$ 3,464,069</u>	<u>\$ 727,650</u>
LIABILITIES				
Loaned securities	\$ 111,635	\$ 15,714	\$ 119,492	\$ 7,857
Amounts held for others	831,484	2,945,562	3,057,253	719,793
	<u>831,484</u>	<u>2,945,562</u>	<u>3,057,253</u>	<u>719,793</u>
Total Liabilities	<u>\$ 943,119</u>	<u>\$ 2,961,276</u>	<u>\$ 3,176,745</u>	<u>\$ 727,650</u>

Clark County, Nevada
Southern Nevada Regional Planning Coalition
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 373,313	\$ 181,291	\$ 244,763	\$ 309,841
Loaned securities	53,773	3,972	55,759	1,986
Accounts receivable	-	160,767	160,767	-
Interest receivable	2,941	1,434	2,941	1,434
Due from other governmental units	40,192	-	40,192	-
	<u>40,192</u>	<u>-</u>	<u>40,192</u>	<u>-</u>
 Total Assets	 <u>\$ 470,219</u>	 <u>\$ 347,464</u>	 <u>\$ 504,422</u>	 <u>\$ 313,261</u>
 LIABILITIES				
Loaned securities	\$ 56,494	\$ 7,682	\$ 60,335	\$ 3,841
Amounts held for others	413,725	177,418	281,723	309,420
	<u>413,725</u>	<u>177,418</u>	<u>281,723</u>	<u>309,420</u>
 Total Liabilities	 <u>\$ 470,219</u>	 <u>\$ 185,100</u>	 <u>\$ 342,058</u>	 <u>\$ 313,261</u>

Clark County, Nevada
Operation Home Front
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 808	\$ 48	\$ 23	\$ 833
Loaned securities	116	10	121	5
Interest receivable	6	4	6	4
	<u>6</u>	<u>4</u>	<u>6</u>	<u>4</u>
Total Assets	<u>\$ 930</u>	<u>\$ 62</u>	<u>\$ 150</u>	<u>\$ 842</u>
LIABILITIES				
Loaned securities	\$ 122	\$ 20	\$ 132	\$ 10
Amounts held for others	808	38	14	832
	<u>808</u>	<u>38</u>	<u>14</u>	<u>832</u>
Total Liabilities	<u>\$ 930</u>	<u>\$ 58</u>	<u>\$ 146</u>	<u>\$ 842</u>

Clark County, Nevada
County Payroll Benefits
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 6,554,652	\$ 317,870,726	\$ 316,937,061	\$ 7,488,317
Loaned securities	943,863	96,014	991,870	48,007
Accounts receivable	10,239	5,134	9,696	5,677
Interest receivable	51,613	34,656	51,613	34,656
Due from other governmental units	-	22,337	-	22,337
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 7,560,367</u>	<u>\$ 318,028,867</u>	<u>\$ 317,990,240</u>	<u>\$ 7,598,994</u>
LIABILITIES				
Loaned securities	\$ 991,619	\$ 185,670	\$ 1,084,454	\$ 92,835
Amounts held for others	<u>6,568,748</u>	<u>318,775,039</u>	<u>317,837,628</u>	<u>7,506,159</u>
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 7,560,367</u>	<u>\$ 318,960,709</u>	<u>\$ 318,922,082</u>	<u>\$ 7,598,994</u>

Clark County, Nevada
LVMPD Payroll Benefits
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 12,610,497	\$ 329,389,306	\$ 327,025,829	\$ 14,973,974
Loaned securities	1,816,391	72,408	1,816,391	72,408
Interest receivable	100,650	52,270	99,327	53,593
Total Assets	<u>\$ 14,527,538</u>	<u>\$ 329,513,984</u>	<u>\$ 328,941,547</u>	<u>\$ 15,099,975</u>
LIABILITIES				
Loaned securities	\$ 1,908,295	\$ 140,020	\$ 1,908,295	\$ 140,020
Amounts held for others	12,619,243	334,101,849	331,761,137	14,959,955
Total Liabilities	<u>\$ 14,527,538</u>	<u>\$ 334,241,869</u>	<u>\$ 333,669,432</u>	<u>\$ 15,099,975</u>

Clark County, Nevada
Other Postemployment Benefits
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Due from other governmental units	\$ 200,656,426	\$ 112,294,976	\$ 16,324,700	\$ 296,626,702
LIABILITIES				
Amounts held for others	\$ 200,656,426	\$ 112,294,976	\$ 16,324,700	\$ 296,626,702

Clark County, Nevada
Public Land Management
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 199,599	\$ 11,598	\$ 5,605	\$ 205,592
Loaned securities	28,751	2,636	30,069	1,318
Interest receivable	1,573	951	1,573	951
	<u>1,573</u>	<u>951</u>	<u>1,573</u>	<u>951</u>
Total Assets	<u>\$ 229,923</u>	<u>\$ 15,185</u>	<u>\$ 37,247</u>	<u>\$ 207,861</u>
LIABILITIES				
Loaned securities	\$ 30,206	\$ 5,098	\$ 32,755	\$ 2,549
Amounts held for others	199,717	9,046	3,451	205,312
	<u>199,717</u>	<u>9,046</u>	<u>3,451</u>	<u>205,312</u>
Total Liabilities	<u>\$ 229,923</u>	<u>\$ 14,144</u>	<u>\$ 36,206</u>	<u>\$ 207,861</u>

Clark County, Nevada
Nevada State Grazing Board
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 12,718	\$ 870	\$ 359	\$ 13,229
Loaned securities	1,832	170	1,917	85
Interest receivable	100	61	100	61
	<u>14,650</u>	<u>1,101</u>	<u>2,376</u>	<u>13,375</u>
Total Assets	<u>\$ 14,650</u>	<u>\$ 1,101</u>	<u>\$ 2,376</u>	<u>\$ 13,375</u>
LIABILITIES				
Loaned securities	\$ 1,925	\$ 328	\$ 2,089	\$ 164
Amounts held for others	12,725	707	221	13,211
	<u>14,650</u>	<u>1,035</u>	<u>2,310</u>	<u>13,375</u>
Total Liabilities	<u>\$ 14,650</u>	<u>\$ 1,035</u>	<u>\$ 2,310</u>	<u>\$ 13,375</u>

Clark County, Nevada
Las Vegas Convention and Visitor's Authority
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 13,266,721	\$ 150,348,162	\$ 149,100,914	\$ 14,513,969
Loaned securities	1,910,982	186,608	2,004,542	93,048
Interest receivable	104,499	67,199	104,527	67,171
	<u>15,282,202</u>	<u>150,601,969</u>	<u>151,209,983</u>	<u>14,674,188</u>
Total Assets	<u>\$ 15,282,202</u>	<u>\$ 150,601,969</u>	<u>\$ 151,209,983</u>	<u>\$ 14,674,188</u>
LIABILITIES				
Loaned securities	\$ 2,007,672	\$ 360,408	\$ 2,188,145	\$ 179,935
Amounts held for others	13,274,530	150,167,604	148,947,881	14,494,253
	<u>15,282,202</u>	<u>150,528,012</u>	<u>151,136,026</u>	<u>14,674,188</u>
Total Liabilities	<u>\$ 15,282,202</u>	<u>\$ 150,528,012</u>	<u>\$ 151,136,026</u>	<u>\$ 14,674,188</u>

Clark County, Nevada
Miscellaneous
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 6,524,787	\$ 7,748,402	\$ 8,003,664	\$ 6,269,525
In custody of other officials	39,862,220	40,120,155	42,489,204	37,493,171
With Fiscal Agent	-	7,902,351	-	7,902,351
Loaned securities	953,673	152,904	1,067,194	39,383
Accounts receivable	69,645	113,000	182,645	-
Interest receivable	52,149	33,950	57,670	28,429
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 47,462,474</u>	<u>\$ 56,070,762</u>	<u>\$ 51,800,377</u>	<u>\$ 51,732,859</u>
LIABILITIES				
Loaned securities	\$ 1,001,926	\$ 236,239	\$ 1,162,008	\$ 76,157
Amounts held for others	46,460,548	56,145,699	50,949,545	51,656,702
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 47,462,474</u>	<u>\$ 56,381,938</u>	<u>\$ 52,111,553</u>	<u>\$ 51,732,859</u>

Clark County, Nevada
Total - All Agency Funds
Statement of Changes in Assets and Liabilities
For the fiscal year ended June 30, 2010

	Balance June 30, 2009	Additions	Deletions	Balance June 30, 2010
ASSETS				
Cash and investments:				
In custody of the County Treasurer	\$ 149,716,500	\$ 2,860,048,067	\$ 2,857,867,139	\$ 151,897,428
In custody of other officials	39,969,990	40,126,569	42,489,204	37,607,355
With fiscal agent	-	7,902,351	-	7,902,351
Loaned securities	21,548,151	1,903,928	22,504,655	947,424
Accounts receivable	79,884	372,394	353,108	99,170
Interest receivable	1,179,713	691,531	1,185,870	685,374
Taxes receivable, delinquent	43,044,807	36,024,944	24,858,657	54,211,094
Due from other governmental units	202,205,369	113,890,788	18,152,226	297,943,931
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Assets	<u>\$ 457,744,414</u>	<u>\$ 3,060,960,572</u>	<u>\$ 2,967,410,859</u>	<u>\$ 551,294,127</u>
LIABILITIES				
Loaned securities	\$ 22,638,426	\$ 3,621,871	\$ 24,428,195	\$ 1,832,102
Amounts held for others	435,105,988	3,036,281,243	2,921,925,206	549,462,025
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Liabilities	<u>\$ 457,744,414</u>	<u>\$ 3,039,903,114</u>	<u>\$ 2,946,353,401</u>	<u>\$ 551,294,127</u>